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CITY OF ELGIN

BUDGET DOCUMENT 1990-1991

PRESENTED TO BUDGET COMMITTEE
MAY 3, 1990

CITY OF ELOIN

BUDGET CALENDAR 1990/1991

PREPARE BUDGET	APRIL ---
PUBLISH NOTICE OF BUDGET COMMITTEE MEETING	APRIL 23, 1990
BUDGET COMMITTEE MEETING	MAY 3, 1990
APPROVE BUDGET	APPROX MAY 15, 1990
PUBLISH BUDGET HEARING NOTICE	MAY 21, 1990
PUBLISH 2nd NOTICE	JUNE 4, 1990
BUDGET HEARING	JUNE 14, 1990
ENACT RESOLUTIONS to:	JUNE 19, 1990
Adopt Budget	
Make Appropriations	
Levy Taxes by Fund	

BUDGET MESSAGE 1990/1991

The budget for the year 1990/91 makes no major changes to the budget of the previous year. This budget provides essentially the same level of service as the current budget. This budget does, however, present two new funds, a debt service fund for the sewer system, and a reserve fund for bicycle and footpath construction/maintenance.

The current sewer bonds were retired in this year, and the new bonds will not require payments until the 91/92 fiscal year. It is necessary to establish a fund, at this time, to account for current transfers for the sewer debt and the interim loan interest and principal payments. The existing combined debt fund will transfer \$10,000 of the approximately \$36,000 beginning cash balance to the new debt fund. The 89/90 budget allocated \$17,000 for loan fee payments. These payments will not be required in the current year. These funds will therefore be carried over and transferred to the sewer debt fund at the beginning of the year. The present debt fund will continue to account for the water bond debt.

The state requires a minimum of one percent of all highway tax receipts received by the City to be expended on bicycle and/or foot paths. To account for these required expenditures a reserve fund is being established. This fund will receive \$2,400 transferred from the street fund, for the amount of funds thus far accumulated, ie. 1% of receipts for the last 10 years. The fund will also receive approximately \$700 from the current year's receipts.

The General fund budget presented provides a 6% cost of living raise for all employee positions except the Recorder. The Recorder position while remaining at the current rate is increased to reflect a 40 hr work week rather than the current 32.2 hour week. The fund has money budgeted to cover the cost of repairing the remainder of the Opera House roof. The General Fund is budgeted to make a transfer of \$7,388 to the Parks & Leisure Fund for program subsidy.

The Administrative department has budgeted money for a new computer system \$1,600. The existing system is adequate for the time being. However, the general accounting and water billing are now taxing the limits of the present machine's capacity. The printer is also beginning to show the effects of wear. It is wise to increase the capacity and reliability of the system as soon as possible. The existing computer would be transferred to the police department, primarily for preparing reports. There is also money budgeted for beginning the codification of the City's ordinances.

The police department remains essentially as at present. This budget retains the TV training system. Office equipment includes money for a FAX machine, a portion of which is shared with the Admin. department. This would allow the delivery of reports to the DA without the need to travel to La Grande.

The remaining General fund Departments are essentially the same as last year. An exception is the 911 equipment for police, fire, and ambulance to be purchased with grant funds from the 911 dispatch system.

The Water & Sewer Funds are budgeted for an increase in rates. The Water Fund rate increase is \$1.50/month and Sewer is \$.50/month. These increases fall short of the required funds for all bonded debt and reserve requirements. An alternate rate increase is shown which would be adequate to cover these expenses. The required increases is probably not feasible in one year, though the committee should give it some serious consideration.

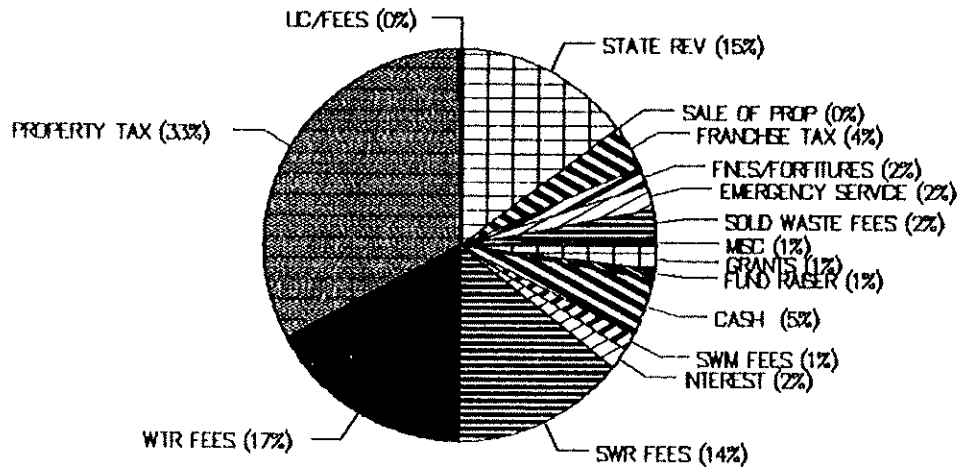
The Street Fund is much healthier this year than in the past. Due to an increase in the state fuel tax, we are expecting nearly \$18,000 more this year than last year. There will be additional increases in the future, though not of this magnitude. This should allow some progress to be made on improvement and maintenance of our streets.

The parks and leisure fund is at the same level of service as last year. The proposed budget requires all the expected state revenue sharing funds and \$7,388 in additional monies from the General Fund.

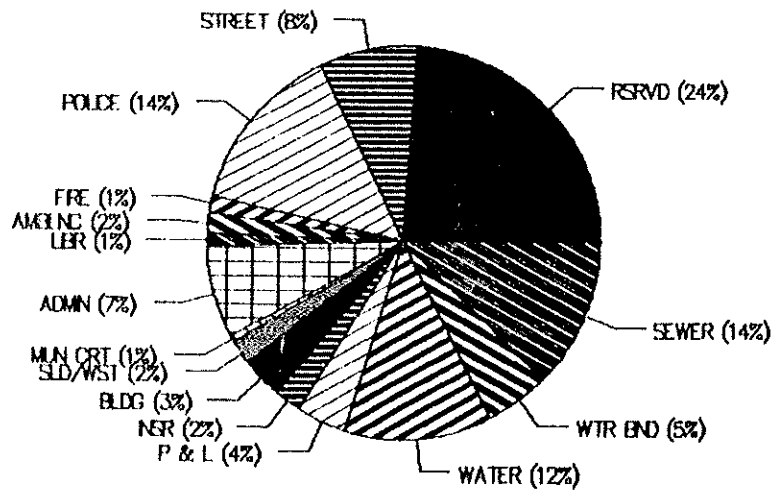
The tax levy for the proposed budget is 8% greater than last year. This increase is a 6% increase for the General Fund levy, and a 22% increase for Bonded Debt levy. The City valuation for this year will be approximately \$18,000,000. The proposed budget will thus require a tax rate, per \$1,000 valuation of about \$11.10. This rate compares to rates of \$10.60 for this year and \$12.10 for 88/89.

Joe Garlitz
City of Elgin, Budget Officer

CITY OF ELGIN 1990/1991 REVENUE SOURCES

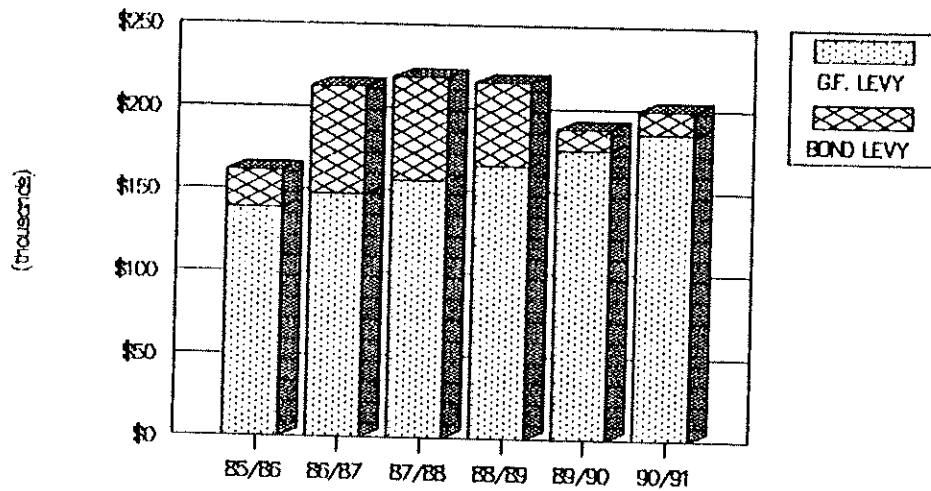


EXPENDITURES BY DEPARTMENT/FUND

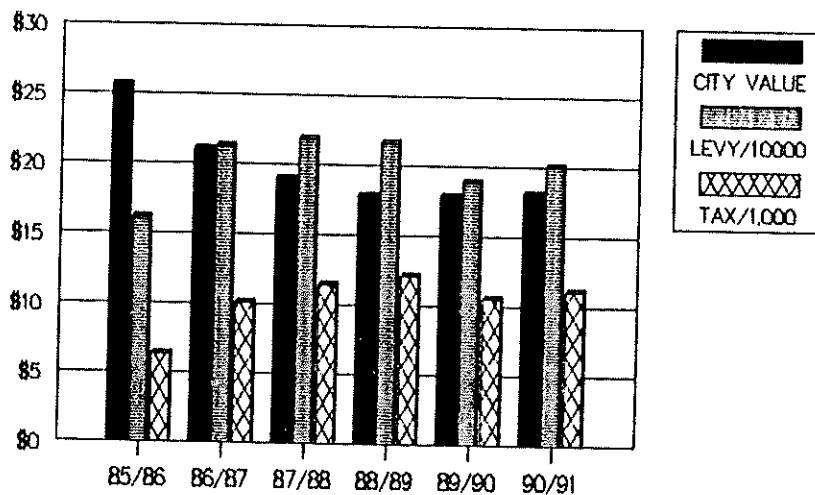


CITY OF ELGIN 1990/1991

TAX LEVIES by YEAR

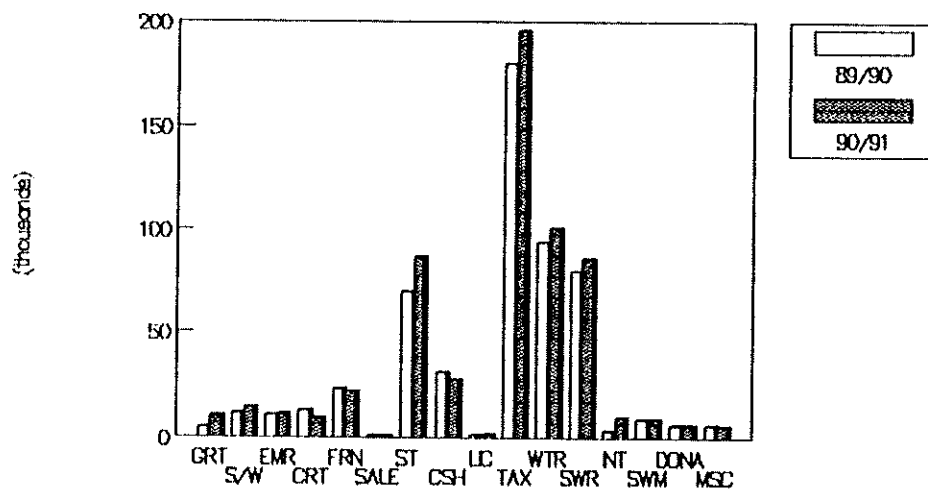


RELATIVE TAXATION DATA

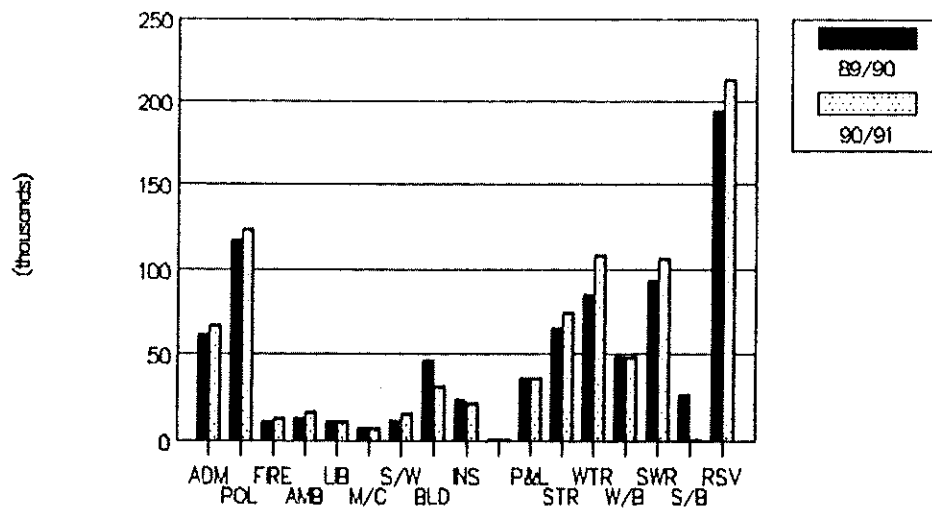


CITY OF ELGIN - 89-90 / 90-91

REVENUE SOURCES

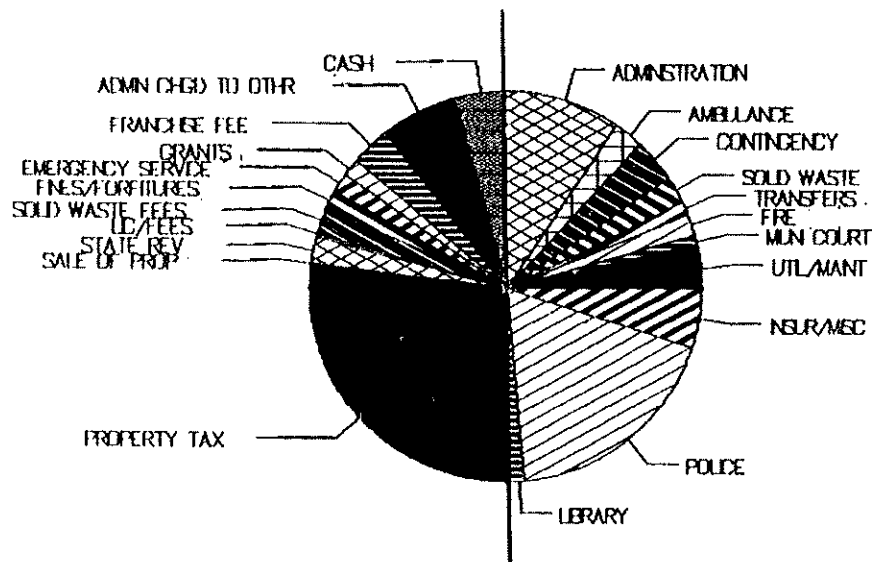


EXPENDITURES BY DEPARTMENT/FUND



GENERAL FUND

<- RESOURCES — | — EXPENDITURES ->



18-Jun-90

GENERAL FUND

29% reduction to
Cogn fund City of Elgin

** RESOURCES **

REVENUE DETAIL

001 800 400

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1990/91 ---			
Actual 1987/88	Adopted 1988/89	Adopted 1989/90		Proposed- Bdgt Ofcr	Approved- Committee	Adopted- Council	
=====	=====	=====	=====	=====	=====	=====	=====
-- BEGINNING FUND BALANCE --							
9,896	26,085	24,000	Cash on Hand	24,000	24,000	29,418	700
9,565	13,287	10,000	Prior Tax Levy, est rcpts	13,800	13,800	13,800	662
2,216	2,966	250	Interest on Prior Taxes	200	200	200	663
-- OTHER RESOURCES --							
5,250	3,390	2,500	Earned Interest	3,300	3,300	3,300	010
9,067	10,746	10,200	Liquor Tax	10,000	10,000	10,000	020
7,050	5,966	5,700	Cigarette Tax	5,600	5,600	5,600	021
		4,200	Telephone Franchise	3,200	3,200	3,200	026
27,136	18,080	2,700	Gas Franchise	2,400	2,400	2,400	027
		15,000	Electricity Franchise	15,000	15,000	15,000	028
586	726	800	Garbage Franchise	880	880	880	029
9,976	9,326	12,500	Municipal Court Fines/Fees	9,300	9,300	9,300	052
209	455	400	Dog Licenses	300	300	300	031
		250	Land Use Permits/Fees	200	200	200	032
120	385	50	Business Licenses/permits	120	120	120	030
323	101	100	Library Income	180	180	180	051
2,799	1,792	300	Misc Fees & Assessments	1,000	1,000	1,000	060
9,789	7,469	9,600	Ambulance Fees	10,000	10,000	10,000	040
190	1,804	1,200	Fire Protection/Rental Fees	1,000	1,000	1,000	041
10,728	11,662	11,200	Solid Waste Service Fees	13,900	13,900	13,900	050
0	0	1,000	Sale of Equipment	800	800	800	101
0	3,782	0	Sale of Land	0	0	0	102
240	---	---	TV Association Lease	---	---	---	110
			<u>Sale of Salvage, B.C.C.</u>				103
Transfers from -							
	12,500	0	State Revenue Sharing	0	0	0	406
	2,400	29,422	Water Fund	35,884	35,884	36,884	403
		29,392	Sewer Fund	33,722	33,722	34,722	404
		32,856	Street Fund	27,957	27,957	28,764	402
		8,148	Parks & Leisure Fund	7,455	7,455	7,901	405
		3,000	Sewer Improvement Fund	2,500	2,500	2,500	412
Grants							
	1,045	0	Misc State Grants	500	500	500	300
3,942	0	1,500	Planning Grant				310
		3,000	County Ambulance Dist	1,500	1,500	1,500	320
			911 Equipment	7,500	7,500	7,500	
			<u>EMT Training Remburs</u>	680	680	680	330
50		36,200	Wtr/Svr Revert to GF	---	---	---	
4,422		45,300	Wtr Resv Revert to GF				
156,731	19,661	---	Prks&Leis < General	---	---	---	
270,285	153,628	300,768	RESOURCES w/o Current Taxes	232,878	232,878	241,549	
xxxxxxxxxxxxxxxxxxxxxx	155,700		TAXES Necessary to Balance	167,270	167,270	167,270	001
140,135	151,070	xxxxxxxxxx	Tax Collectd in Year Levied	xx	xx	xx	
410,420	304,698	456,468	TOTAL RESOURCES	400,148	400,148	408,819	

18-Jun-90

GENERAL FUND

City of Elgin

** ADMINISTRATION **

DETAILED EXPENDITURES

001/110/100

--- HISTORICAL DATA ---			--- BUDGET FOR 1990/91 ---			
Actual	Adopted	EXPENDITURE DESCRIPTION	Proposed-	Approved-	Adopted-	
1987/88	1988/89	1989/90	Bdgt Ofcr	Committee	Council	
-----	-----	-----	-----	-----	-----	-----
-- PERSONAL SERVICE --						
21,981	12,706	17,232	Salary- Recorder	21,396	21,396	21,396 001
11,440	3,708	12,348	Salary- Clerk	13,089	13,089	13,089 002
2,470	485	700	Extra Labor / Over Time	500	500	500 009
		7,872	Med/Dental/Vision Insurance	7,872	7,872	7,872 020
12,379	11,778	3,743	Retirement Benifits	4,324	4,324	4,324 030
		2,274	FICA	2,676	2,676	2,676 031
		345	Worker's Comp	392	392	392 040
		454	Unemployment, (self insured)	700	700	700 050
48,270	28,677	44,968	TOTAL PERSONAL SERVICE	50,949	50,949	50,949
-- MATERIAL & SERVICES --						
4,569	1,849	1,200	Office Supplies	950	950	950 003
		2,300	Telephone	1,500	1,500	1,500 001
4,431	479	800	Postage	300	300	300 002
	938	525	Computer Sftwr/Cnsultnt	450	450	450 005
		650	Membership Dues	136	136	136 010
2,183	390	26	Subscriptions	30	30	30 011
		200	Travel	200	200	200 020
0	489	150	Training	250	250	250 021
0	837	800	Advertisements	150	150	150 030
		500	Public Information/Notices	120	120	120 031
210	190	800	Surety Bonds (Recrdr&Clerk)	260	260	260 034
1,819	1,351	2,500	Legal Fees	1,500	1,500	1,500 033
3,187	1,880	3,700	Audit Expense	3,470	3,470	3,470 032
		300	Office Equipment	700	700	700 004
		600	Repair & Maintenance	600	600	600 040
	50	150	License Supplies	70	70	70 054
		150	Misc. Materials & Supplies	70	70	70 050
			Ordinance Coding	2,500	2,500	2,500 055
16,399	8,453	15,351	TOTAL MATERIAL & SERVICES	13,256	13,256	13,256
-- CAPITAL --						
		250	Compter Hardware	1,600	1,600	1,600 210
0	0	250	TOTAL CAPITAL	1,600	1,600	1,600
64,669	37,130	60,569	TOTAL BUDGET	65,805	65,805	65,805

18-Jun-90

GENERAL FUND

City of Elgin

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1990/91 ---			
Actual	Adopted	Adopted		Proposed-	Approved-	Adopted-	
1987/88	1988/89	1989/90		Bdgt Ofcr	Committee	Council	
=====	=====	=====	=====	=====	=====	=====	=====
-- PERSONAL SERVICE --							
18,797	14,493	20,340	Salary- Chief	21,576	21,576	21,576	001
21,712	8,430	0	Salary- Sergeant	---	---	---	002
30,075	39,186	33,600	Salary- Patrolmen (2)	34,776	34,776	34,776	003
	5,296	5,000	Extra Labor - Overtime	4,356	4,356	4,356	009
		4,000	Dispatch	4,000	4,000	4,000	004
		250	Certification Incentive pay	---	---	---	
		11,808	Med/Dental/Vision Insurance	11,808	11,808	11,808	070
24,126	19,723	7,810	Retirement Benifits	7,998	7,998	7,998	070
		4,746	FICA	4,950	4,950	4,950	071
		7,452	Wrkr Cmp (3 offc + 4 rsrv)	8,110	8,110	8,110	040
		420	Life Insurance (7 officers)	59	59	59	023
		948	Unemployment, (self insured)	1,294	1,294	1,294	080
94,710	87,128	96,374	TOTAL PERSONAL SERVICE	98,927	98,927	98,927	
-- MATERIAL & SERVICES --							
2,352	5,680	2,900	Telephone/Teletype	1,834	1,834	1,834	001
		220	Postage	200	200	200	002
		200	Membership Dues	320	320	320	000
			ILETH	3,460	0	0	
		500	Travel	200	900	900	020
234	892	800	Training	300	1,300	1,300	021
		100	Advert/Public Notice	50	50	50	031
		200	Office Supplies	400	400	400	003
		150	Office Equipment	600	600	600	004
	1,195	2,000	Radio Maintenance/Replcmnt	500	500	500	041
2,795	2,487	1,200	Service Equip/Unifrm/Suppl	1,200	1,200	1,200	052
		900	Service Equip Repair/maint	900	900	900	042

6,816	3,114	2,000	Vehicle Repair/Maintenance	3,200	3,200	3,200	043
4,426	2,796	4,000	Fuel	3,600	3,600	3,600	116
		600	Dog Kennel Matr'l/Maint/Feed	1,900	1,900	1,900	061
		250	Dog Transport/Disposal	350	350	350	062
	0	0					
909		---	Dog "Jaro"	---	---	---	
17,532	16,164	16,020	TOTAL MATERIAL & SERVICES	19,014	17,254	17,254	
-- CAPITAL --							
		0	Radio & 911 Equipment	3,000	3,000	3,000	210
	5,189	1,200	Vehicle & Equipment	1,700	1,700	1,700	220
0	5,189	1,200	TOTAL CAPITAL	4,700	4,700	4,700	
112,242	108,481	113,594	TOTAL BUDGET	122,641	120,881	120,881	

18-Jun-90

GENERAL FUND

City of Elgin

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			--- BUDGET FOR 1990/91 ---			
Actual	Adopted	EXPENDITURE DESCRIPTION	Proposed-	Approved-	Adopted-	
1987/88	1988/89	1989/90	Bdgt Ofcr	Committee	Council	

-- PERSONAL SERVICE --						
768	768	800	Chief	840	840	840 001
951	700		Volunteers (22)			
			total- (23)			
593	58	60	FICA	64	64	64 031
		193	Life Insurance	202	202	202 023
		2,967	Worker's Comp	3,300	3,300	3,300 041
		500	Contract- Run Stipends	500	500	500 070
2,312	1,526	4,520	TOTAL PERSONAL SERVICE	4,906	4,906	4,906
-- MATERIAL & SERVICES --						
		50	Postage	30	30	30 002X
482	196	100	Telephone	130	130	130 001
		50	Office Supplies	30	30	30 003
		250	Membership Dues	150	150	150 010
		50	Subscriptions	25	25	25 011
		200	Travel	100	100	100 020
360	682	500	Training	400	400	400 021
		50	Public Notice	50	50	50 031
188	449		--Life Insurance			
		800	Radio Maintenance/Replcemt	650	650	650 041
907	947	1,500	Service Equipment & Supplies	1,300	1,300	1,300 052
132	203	1,200	Vehicle Repair/Maintenance	800	800	800 043
150	135	180	Fuel	180	180	180 115
		250	Misc. Materials & Supplies	150	150	150 050
		700	Volunteer Activities	500	500	500 076
2,219	2,612	5,880	TOTAL MATERIAL & SERVICES	4,495	4,495	4,495
-- CAPITAL --						
			1911 Equipment	2,500	2,500	2,500 300 000
0	0	0	TOTAL CAPITAL	2,500	2,500	2,500
4,531	4,138	10,400	TOTAL BUDGET	11,901	11,901	11,901

18-Jun-90

GENERAL FUND

City of Elgin

** AMBULANCE **

DETAILED EXPENDITURES

001 1410 8

--- HISTORICAL DATA ---			--- BUDGET FOR 1990/91 ---			
Actual	Adopted	EXPENDITURE DESCRIPTION	Proposed-	Approved-	Adopted-	
1987/88	1988/89	1989/90	Bdgt Ofcr	Committee	Council	
=====	=====	=====	=====	=====	=====	=====
-- PERSONAL SERVICE --						
		ENT Volunteers (10)				
		1,381 Worker's Comp	1,467	1,467	1,467	041
		1,500 Run Stipends	2,400	2,400	2,400	070
0	0	2,881 TOTAL PERSONAL SERVICE	3,867	3,867	3,867	
-- MATERIAL & SERVICES --						
		120 Office Supplies	20	20	20	003
353	137	100 Telephone	90	90	90	001
		50 Postage	50	50	50	002
		100 Membership Dues	80	80	80	010
		50 Subscriptions	0	0	0	011
		700 Travel	200	200	200	020
589	3,634	2,200 Training	2,300	2,300	2,300	071
		50 Advert/Public Notice	30	30	30	031
2,355	2,763	1,400 Service Equipmnt & Supplies	1,800	1,800	1,800	052
		1,100 Service Equipment Repair	400	400	400	042
		500 Radio Maintenance	580	580	580	041
941	1,105	1,500 Vehicle Repair/Maintenance	1,200	1,200	1,200	043
1,715	355	800 Fuel	600	600	600	115
		150 Misc. Materials & Supplies	50	50	50	050
2,310		Refunds ENT Training Pinkensub				330
8,263	7,994	8,820 TOTAL MATERIAL & SERVICES	7,400	7,400	7,400	
-- CAPITAL --						
		1911 Equipment	2,500	2,500	2,500	300
		3,000 Training Equipment	1,500	1,500	1,500	210
		(county grant)				
0	0	3,000 TOTAL CAPITAL	4,000	4,000	4,000	
8,263	7,994	14,701 TOTAL BUDGET	15,267	15,267	15,267	

18-Jun-90

GENERAL FUND

City of Elgin

** LIBRARY **

DETAILED EXPENDITURES

08/150

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1990/91 ---			
Actual	Adopted			Proposed	Approved	Adopted	
1987/88	1988/89	1989/90		Bdgt Ofcr	Committee	Council	
-----	-----	-----	-----	-----	-----	-----	-----
-- PERSONAL SERVICE --							
4,645	4,705	4,800	Librarian (.42 fte)	5,088	5,088	5,088	001
0	250	300	Extra Labor / Over Time	360	360	360	009
		593	Retirement Benifits	629	629	629	030
913	459	383	FICA	417	417	417	031
		67	Worker's Comp	74	74	74	040
		77	Unemployment, (self insured)	109	109	109	050
5,558	5,414	6,220	TOTAL PERSONAL SERVICE	6,677	6,677	6,677	
-- MATERIAL & SERVICES --							
							200
		50	Office Supplies	40	40	40	003
		100	Telephone	100	100	100	001
		25	Postage	30	30	30	002
		150	Computer Software/Training	0	0	0	005
		80	Membership Dues	30	30	30	010
		20	Subscriptions	60	60	60	011
2,978	2,981	3,030	Books	3,050	3,050	3,050	051
		150	Travel	30	30	30	020
		75	Training	40	40	40	021
		25	Advertisements	0	0	0	030
		25	Public Information/Notices	20	20	20	031
119	291	25	Misc. Materials & Supplies	225	225	225	050
		70	Office Equipment	25	25	25	004
		30	Repair & Maintenance	15	15	15	040
3,097	3,272	3,855	TOTAL MATERIAL & SERVICES	3,665	3,665	3,665	
-- CAPITAL --							
0	0	0	TOTAL CAPITAL	0	0	0	
8,655	8,686	10,075	TOTAL BUDGET	10,342	10,342	10,342	

18-Jun-90

GENERAL FUND

City of Elgin

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1990/91 ---			
Actual 1987/88	Adopted 1988/89	Adopted 1989/90		Proposed- Bdgt Ofcr	Approved- Committee	Adopted- Council	
-----				-----	-----	-----	
-- PERSONAL SERVICE --							100
3,708	5,140	2,900	Judge (Clerk-88/89 only)	3,072	3,072	3,072	001
				--	--	--	
	386	218	FICA	235	235	235	031
		38	Worker's Comp	42	42	42	040
		44	Unemployment, (self insured)	61	61	61	050
225	0		Hlth Ins/PERS (Clerk only)				
3,933	5,526	3,200	TOTAL PERSONAL SERVICE	3,410	3,410	3,410	

-- MATERIAL & SERVICES --							200
515	120	300	Office Supplies	125	125	125	003
		50	Postage	160	160	160	002
		35	Membership Dues	30	30	30	010
		30	Subscriptions	30	30	30	011
10	25	250	Training	50	50	50	020
		120	Telephone	---	---	---	001
		40	Public Information/Notices	15	15	15	031
	50	100	Surety Bonds	50	50	50	034
		150	Legal Fees	150	150	150	033
1,205	1,036	1,600	Police Training Assessment	1,700	1,700	1,700	035
210	87	250	Extradition & License Susp	100	100	100	036
		150	Misc. Materials & Supplies	0	0	0	050
84	594		Dog Disposal (in Police)				
2,024	1,912	3,075	TOTAL MATERIAL & SERVICES	2,410	2,410	2,410	

-- CAPITAL --							
0	0	0	TOTAL CAPITAL	0	0	0	

5,957	7,438	6,275	TOTAL BUDGET	5,820	5,820	5,820	

18-Jun-90

GENERAL FUND

City of Elgin

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

001 170

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1990/91 ---			
Actual 1987/88	Adopted 1988/89	Adopted 1989/90		Proposed- Bdgt Ofcr	Approved- Committee	Adopted- Council	
1987/88	1988/89	1989/90					

-- PERSONAL SERVICE --							
2,789	2,930	3,100	Care Taker (.30 fte)	3,200	3,200	3,200	001
		150	Extra Labor	100	100	100	009
169	220	244	FICA	252	252	252	031
		389	Worker's Comp	420	420	420	046
		49	Unemployment, (self insured)	66	66	66	050
2,958	3,150	3,932	TOTAL PERSONAL SERVICE	4,038	4,038	4,038	
-- MATERIAL & SERVICES --							
		50	Office Supplies	75	75	75	003
	0	25	Travel	0	0	0	020
		30	Advertisements	0	0	0	030
		30	Public Information/Notices	30	30	30	031
208	339	150	Repair & Maintenance	200	200	200	040
		100	Misc. Materials & Supplies	75	75	75	050
6,431	9,816	7,000	Contracted Services -				
			Transfer Service	10,500	10,500	10,500	070
			Appliance Stripping	120	120	120	
6,639	10,155	7,385	TOTAL MATERIAL & SERVICES	11,000	11,000	11,000	
-- CAPITAL --							
0	0	0	TOTAL CAPITAL	0	0	0	
9,597	13,005	11,317	TOTAL BUDGET	15,038	15,038	15,038	

18-Jun-90

GENERAL FUND

City of Elgin

** PHYSICAL FACILITIES **

DETAILED EXPENDITURES

00 /

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1990/91 ---			
Actual 1987/88	1988/89	Adopted 1989/90		Proposed- Bdgt Ofcr	Approved- Committee	Adopted- Council	
-----	-----	-----	-----	-----	-----	-----	-----
			-- BUILDINGS --	210			211
			Opera House				
1,470	1,597	1,500	Property Tax	1,200	1,200	1,200	104
6,307	3,320	520	Gas Service	600	600	600	110
5,935	1,261	2,850	Electrical Service	1,800	1,800	1,800	111
1,052	815	10,000	Repair and Maintenance	6,500	6,500	6,500	1047
		1,800	Capital Imprv/Construct	1,200	1,200	1,200	390131
			Fire Hall & City Shop				212
		2,300	Gas Service	790	790	790	110
		1,900	Electrical Service	500	500	500	111
		1,100	Repair and Maintenance	900	900	900	1047
		0	Capital Imprv/Construct	0	0	0	
			Ambulance Shelter				213
		840	Gas Service	350	350	350	110
		200	Electrical Service	220	220	220	111
		600	Repair and Maintenance	500	500	500	1047
			Capital Imprv/Construct				
			New Construction				
			Capital Imprv/Construct	0	0	0	
			-- PARKS & DEVELOPED LANDS --	220			221
			Solid Waste Transfer Site				
		200	Maint, Misc Mtrl & Suppl	---	---	---	
		0	Capital Imprv/Construct	0	0	0	
			Cedar Street Park				222
		200	Maint, Misc Mtrl & Suppl	0	0	0	
		0	Capital Imprv/Construct	400	400	400	1047
			Opera House Park				00/220 300 000
		500	Maint, Misc Mtrl & Suppl	200	200	200	00/220 223 1050
		0	Capital Imprv/Construct	0	0	0	
			-- STREET LIGHTS --	00/ 230 200			111
17,138	15,364	18,000	Electrical Service	15,000	15,000	15,000	
31,902	22,357	40,710	TOTAL MATERIALS & SERVICES	28,560	28,560	28,560	
0	0	1,800	TOTAL CAPITAL	1,600	1,600	1,600	
31,902	22,357	42,510	TOTAL BUDGET	30,160	30,160	30,160	

18-Jun-90

GENERAL FUND

City of Elgin

** PUBLIC WORKS PERSONNEL **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1990/91 ---		
Actual	Adopted			Proposed-	Approved-	Adopted-
1987/88	1988/89	1989/90		Bdgt Ofcr	Committee	Council
5,999	14,370	18,480	Public Works Director	19,584	19,584	19,584
17,643	19,233	18,192	Public Works Maintenance	19,284	19,284	19,284
10,880	2,191	1,200	Extra Labor / Over Time	1,200	1,200	3,868
		7,872	Med/Dental/Vision Insurance	7,872	7,872	7,872
16,455	10,916	4,681	Retirement Benifits	4,952	4,952	4,952
		2,844	FICA	3,065	3,065	3,350
/\	/\	2,893	Worker's Comp	3,250	3,250	3,500
REF ONLY:- NOT		291	Unemployment, (self insured)	410	410	460
IN G-F 87/-/89						
NOTE:						
Public works personnel expenses are charged to the various funds based on time spent per fund task.						
For 89/90 this was approximately as follows:						
21,004			Streets 25% =	14,904	14,904	15,904
14,192			Water 30% =	17,927	17,927	18,927
14,192			Sewer 26% =	15,889	15,889	16,889
4,553			Parks & Leisure 7% =	4,173	4,173	4,673
			General Fund -			
2,258			Building Maint 10% =	5,962	5,962	5,769
254			Administration 2% =	762	762	708
50,977	46,710	56,453	TOTAL PERSONAL SERVICE	59,617	59,617	62,870
		56,453	TOTAL BUDGET	59,617	59,617	62,870

18-Jun-90

GENERAL FUND

City of Elgin

** NON-DEPARTMENTAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1990/91 ---		
Actual 1987/88	Adopted 1988/89	Adopted 1989/90		Proposed- Edgt Ofcr	Approved- Committee	Adopted- Council
-----	-----	-----	-----	-----	-----	-----
17,879	3,875		INSURANCE		001 300 200	
		4,428	Umbrella Liability	4,200	4,200	4,200 201
		2,867	Property	2,970	2,970	2,970 120
		5,979	Auto	6,900	6,900	6,900 125
		6,820	Misc Commercial Liability	6,310	6,310	6,310 126
		100	Added Temp. Riders	0	0	0 121
			CITY COUNCIL			202
		200	Travel	200	200	200 070
		100	Workshops	100	100	100 071
		75	Misc Expenses	75	75	75 050
			LOC Dues	614	614	614
			PLANNING (Grant expnd)			203
		500	Contracted Services	500	500	500 145
		1,000	Administrative Expenses	1,000	1,000	1,000 150
			COMMUNITY DEVELOPMENT			
			(grant expenditure)			
1,491	0		Contracted Services			
			Administrative Expenses			
			Capital Expenditures			
			PUBLIC WORKS EQUIPMENT		001 180 300	
		9,300	Front Loader Lease/purch	9,300	9,300	9,300 200
		900	Pickup Truck Purchase	0	0	0
411	1,981	---	Unemployment	---	---	---
12,253	11,780	---	Worker's Comp	---	---	---
			(distrib by dept- 89-91)			
12,664	13,761		PERSONAL SERVICE			
19,370	3,875	22,069	TOTAL MATERIAL & SERVICE	22,869	22,869	22,869
		10,200	TOTAL CAPITAL	9,300	9,300	9,300
32,034	17,636	32,269	TOTAL NON-DEPT EXPENDITURES	32,169	32,169	32,169

18-Jun-90

GENERAL FUND

City of Elgin

** TRANSFERS TO OTHER FUNDS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			TRANSFER from General Fund	--- BUDGET FOR 1990/91 ---		
Actual 1987/88	Adopted 1988/89	Adopted 1989/90		Proposed- Bdgt Ofcr	Approved- Committee	Adopted- Council
			To --			
			PARKS & LEISURE FUND		001 490	
		3,200	for: May/June '89 Swim Fees			405
		330	Comm Ctr Office Rent			
		2,475	Subsidy for Programs	7,388	7,388	7,388 400
		6,005	Total --	7,388	7,388	7,388
			STREET FUND			
			for:			
	12,873	0	Street Maintenance			
			WATER SYSTEM RESERVE FUND			
			for:			
		45,300	Renew Water Reserve			
			WATER FUND			
			for:			
		20,600	57% Wtr/Svr Fnd End Balance		001 400 403	
			>> not trnsf in 89/90			3,122 410
			SEWER FUND			
			for:			
		15,600	43% Wtr/Svr Fnd End Balance		001 400 404	
			>> not trnsf in 89/90			2,296 410
			TOTAL TRANSFERS	7,388	7,388	12,806

18-Jun-90

GENERAL FUND

City of Elgin

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1990/91 ---		
Actual	Adopted			Proposed-	Approved-	Adopted-
1987/88	1988/89	1989/90		Bdgt Ofcr	Committee	Council
64,669	37,130	60,569	Administration	65,805	65,805	65,805
112,242	108,481	113,594	Police	122,641	120,881	120,881
4,531	4,138	10,400	Fire	11,901	11,901	11,901
8,263	7,994	14,701	Ambulance	15,267	15,267	15,267
8,655	8,686	10,075	Library	10,342	10,342	10,342
5,957	7,438	6,275	Municipal Court	5,820	5,820	5,820
9,597	13,305	11,317	Solid Waste	15,038	15,038	15,038
31,902	22,357	42,510	Physical Facilities	30,160	30,160	30,160
xxxxxxxxxxxxxxxxxxxxxxxx	56,453		Public Works Personnel	59,617	59,617	62,870
32,034	17,636	32,269	Non-Departmental	32,169	32,169	32,169
0	12,873	87,505	Transfers	7,388	7,388	12,806
xxxxxxxx	28,001		<-No longer in Gen Fund			
54,680			Parks & Leisure			
			Water & Sewer			
170,405	145,182	218,548	TOTAL PERSONAL SERVICE	232,391	232,391	235,644
162,125	104,795	123,165	TOTAL MATERIAL & SUPPLIES	112,669	110,909	110,909
0	5,189	16,450	TOTAL CAPITAL	23,700	23,700	23,700
0	12,873	87,505	TOTAL TRANSFERS	7,388	7,388	12,806
332,530	268,039	445,668	TOTAL APPROPRIATIONS	376,148	374,388	383,059
xxxxxxxx	0	10,800	CONTINGENCY	12,000	13,760	13,760
77,890	36,659		UNAPPRO ENDING FUND BALANCE	12,000	12,000	12,000
410,420	304,698	456,468	TOTAL GENERAL FUND BUDGET	400,148	400,148	408,819

001 500

500,000

700,000

18-Jun-90

STREET FUND

City of Elgin

** RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1990/91 ---			
Actual 1987/88	Adopted 1988/89	Adopted 1989/90		Proposed- Bdgt Ofcr	Approved- Committee	Adopted- Council	
*****	*****	*****	*****	*****	*****	*****	*****
			-- BEGINNING FUND BALANCE --				002 000 400
12,656	34,926	17,300	Cash on Hand	10,000	10,000	10,000	700
143	69	0	Prior Tax Levy, est repts	0	0	0	002
56	29	0	Interest on Prior Taxes	0	0	0	003
			-- OTHER RESOURCES --				
847	1,697	400	Earned Interest	1,500	1,500	1,500	010
41,816	52,856	54,500	State Highway Revenues	71,400	71,400	71,400	022
	0	200	Sale of Equip.	100	100	100	101
	475	100	Miscellaneous Resources	100	100	100	060
			Transfers from -				
	12,873	0	General Fund				
		0	State Revenue Sharing				
			Grants				
12,500	12,500	25,000	Comm Development Grant				
			Small Cities Grants	12,500	12,500	12,500	301
			Misc State Grants				
			RESOURCES w/o Current Taxes	95,600	95,600	95,600	
*****			--- TAXES Necessary to Balance ---	---	---	---	
---			***** Tax Collectd in Year Levied *****				
68,018	115,425	97,500	TOTAL RESOURCES	95,600	95,600	95,600	

18-Jun-90

STREET FUND

City of Elgin

** STREET MAINTENANCE & IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			--- BUDGET FOR 1990/91 ---			
Actual	Adopted	EXPENDITURE DESCRIPTION	Proposed-	Approved-	Adopted-	
1987/88	1988/89	1989/90	Bdgt Ofc	Committee	Council	
-----	-----	-----	-----	-----	-----	-----
-- MATERIAL & SERVICES --			002 100 700			
		40 Telephone	0	0	0	
		40 Postage	20	20	20	002
		20 Membership Dues	35	35	35	010
		15 Subscriptions	50	50	50	011
		300 Travel	300	300	300	020
		250 Training	250	250	250	021
		40 Advert/Public Notice	15	15	15	031
17	0	1,500 Engineering/Legal Fees	2,000	2,000	2,000	140
767	0	1,200 Service Tools & Equipment	900	900	900	052
	580	800 Shop Supplies	800	800	800	053
3,024	4,507	4,500 Machinery Repair & Maint	4,500	4,500	4,500	043
1,651	1,606	2,500 Fuel	2,500	2,500	2,500	115
	3,000	1,800 Equipment Rent	2,000	2,000	2,000	205
14	429	900 Signs/Misc Street Matrls	1,500	1,500	1,500	057
2,826	52,687	10,520 Street Maint/Materials	17,159	17,159	17,159	047
		-- TRANSFER to: --				
		-- General Fund				400 400
24,793	26,922	21,004 Personnel Services	15,097	15,097	15,904	
		6,864 Administrative Services	6,250	6,250	6,250	150
	6,800	1,214 Insurance	3,170	3,170	3,170	120
		3,440 Front Loader Lease	3,440	3,440	3,440	200
		334 Pickup Purchase				
		32,856 - Total transfer-	27,957	27,957	28,764	
		-- Bicycle/Footpath Fund				002 400 115 100 3114
		1X 90/91 receipts	714	714	714	
		Accumlt'd fnds thru 89/90	2,400	2,400	2,400	
		-- CAPITAL --				300
		6,239 Street Improvements	7,500	7,500	7,500	132
		25,000 Street Paving (grant)	12,500	12,500	12,500	135
		800 Equip/Machine Purchase	2,500	2,500	2,500	210
33,092	96,531	24,425 TOTAL MATERIAL & SERVICES	32,029	32,029	32,029	
0	0	32,039 TOTAL CAPITAL	22,500	22,500	22,500	
0	0	32,856 TOTAL TRANSFERS	31,071	31,071	31,878	
33,092	96,531	89,320 TOTAL APPROPRIATIONS	85,600	85,600	86,407	
xxxxxxx	0	0 CONTINGENCY	7,000	7,000	7,000	000
34,926	18,894	8,180 UNAPPRO ENDING FUND BALANCE	3,000	3,000	2,193	000
68,018	115,425	97,500 TOTAL STREET FUND BUDGET	95,600	95,600	95,600	

18-JUN-90

WATER FUND

City of Elgin

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			--- BUDGET FOR 1990/91 ---		
Actual 1987/88	Adopted 1988/89	EXPENDITURE DESCRIPTION 1989/90	Proposed- Bdgt Ofcr	Approved- Committee	Adopted- Council
In Gn Fd	Combined				
87-88	W/S Fund 88-89	-- TRANSFERS --	663	400	401
20,268	21,850	to GENERAL FUND --			
		Personnel Services	17,927	17,927	18,927
		Administrative Services	5,750	5,750	5,750
		Billing & Collection	6,300	6,300	6,300
	6,140	Insurance	2,977	2,977	2,977
		Front Loader Lease	2,930	2,930	2,930
		Pickup Purchase			
		-Total transfer-	35,884	35,884	36,884
Clerk & Redr	10,761				
Bldg Rnt	2,400				
16,250	26,425	to BONDED DEBT FUND --	30,000	30,000	30,000
		to WATER RESERVE FUND --	6,471	6,471	6,471
	(sever)	-- CAPITAL --			
	16,365	Water Syst Improvements	5,000	5,000	<u>5,000</u>
		Equip/Machine Purchase			
		Major Equip/Line Replcmt			
Reference Only:					
20,268	41,151	---			
34,412	52,784	TOTAL MATERIAL & SERVICES	30,770	30,770	35,770
0	16,365	TOTAL CAPITAL	5,000	5,000	5,000
16,250	26,425	TOTAL TRANSFERS	72,355	72,355	73,355
70,930	136,725	TOTAL APPROPRIATIONS	108,125	108,125	114,125
xxxxxxx	0	CONTINGENCY	7,000	7,000	10,122
xxxxxxx	37,385	UNAPPRO ENDING FUND BALANCE	10,000	10,000	9,000
xxxxxxxxx xxxxxxxxx	116,550	TOTAL WATER FUND BUDGET	125,125	125,125	133,247

REVENUE DETAIL

--- HISTORICAL DATA ---			--- BUDGET FOR 1990/91 ---			
Actual	Adopted	RESOURCE DESCRIPTION	Proposed-	Approved-	Adopted-	
1987/88	1988/89	1989/90	Bdgt Ofcr	Committee	Council	

-- BEGINNING FUND BALANCE --						
Refer to Water Fund	--	Cash on Hand	27,000	27,000	27,000	700
for	0	Prior Tax Levy, est rcpts	0	0	0	
combined Water/Sever	0	Interest on Prior Taxes	0	0	0	
historical data						
-- OTHER RESOURCES --						
	300	Earned Interest	2,100	2,100	2,100	0/0
	80,000	Sever Service- \$.50/mo inc	86,000	86,000	86,000	0.50
	700	Sever Connection Fees	300	300	300	0.51
	100	Sale of Equipment	0	0	0	
	50	Rent of Equipment	50	50	50	111
	150	Miscellaneous Income	50	50	50	0.60
Transfers from GF:						
	15,600	--- 43% W/S End Balnc				
		>>not trnsfd in 89/90			2,296	401

0	0	96,900 (RESOURCES w/o Current Taxes)	115,500	115,500	117,796	

--- TAXES Necessary to Balance			---	---	---	

Tax Collectd in Year Levied			-----			

0	0	96,900	TOTAL RESOURCES	115,500	115,500	117,796

18-Jun-90

PARKS and LEISURE SERVICES FUND

City of Elgin

** P & L RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1990/91 ---		
Actual	Adopted			Proposed-	Approved-	Adopted-
1987/88	1988/89	1989/90		Bdgt Ofcr	Committee	Council
=====						
-- BEGINNING FUND BALANCE --				005 000 400		
2,629	---	--	Cash on Hand	4,200	4,200	4,200
0	---	0	Prior Tax Levy, est rcpts	0	0	0
0	---	0	Interest on Prior Taxes	0	0	0
-- OTHER RESOURCES --						
0	---	102	Earned Interest	100	100	100
7,402	8,818	8,905	Swim Lessons/Admissions	8,900	8,900	8,900
4,997	4,298	4,000	Community Auction	4,400	4,400	4,400
		1,200	Special Fund Raisers	800	800	800
960	4,189	800	Contributions/Pledges	500	500	500
0	0	100	Concessions & Misc Income	87	87	87
1,775	2,356	1,500	Meeting Room Rent	2,000	2,000	2,000
	2,400	1,900	Office Space Rent	1,380	1,380	1,380
		2,280	Prog Util & Maint Payments	1,760	1,760	1,760
		200	Misc Fees & Assessments	100	100	100
TRANSFERS from -						
General Fund						
		3,200	('88 only) Swim Fees			
		2,475	Program Subsidy	7,388	7,388	7,388
		330	Office Rent			
		11,140	State Revenue Sharing	6,350	6,350	6,350
GRANTS						
			Comm Development Grant	0	0	0
			Park Imprvmt Grant	0	0	0
	1,045		Misc State Grants	60	60	60
NOTE:						
\						
In G Fnd						
88/89						
\						
Reference						
only						
17,763	23,106	38,132	RESOURCES w/o Current Taxes	38,025	38,025	38,025
TAXES Necessary to Balance						
Tax Collectd in Year Levied						
17,763	---	38,132	TOTAL RESOURCES	38,025	38,025	38,025

DETAILED EXPENDITURES

[illegible]



FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

CITY OF ELGIN
FUNDCITY OF ELGIN
(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA		DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1990/91		
ACTUAL	ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR				
RESOURCES					
Beginning Fund Balance:					
1		1. "Cash on Hand (Cash Basis), or Trans. Bond Dbt	10,000	10,000	10,000
2		2. "Working Capital (Accrual Basis) (water)	-0-	-0-	-0-
3		3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-
4		4. Earnings from Temporary Investments	2,000	2,000	2,000
5		5. Transferred from Other Funds	-0-	-0-	-0-
6		6. SEWER SYSTEM	39,000	39,000	39,000
7		7. Total Resources, Except Taxes to be Levied	51,000	51,000	51,000
8		8. Taxes Necessary to Balance	-0-	-0-	-0-
9		9. Taxes Collected in Year Levied			
TOTAL RESOURCES			51,000	51,000	51,000
REQUIREMENTS					
Bond Principal Payments					
1		Issue Date			
2		Budgeted Payment Date			
3		N/A			
4		Total Principal			
Bond Interest Payments					
1		Issue Date			
2		Budgeted Payment Date			
3		N/A			
4		Total Interest			
Unappropriated Balance for Following Year By					
1		Issue Date			
2		Payment Date			
3		280,000 Interim Loan			
4		INT APR 90 - DEC 91			
5		FmHA BONDS 91/92			
6		Total Unappropriated Ending Fund Balance	51,000	51,000	51,000
TOTAL REQUIREMENTS			51,000	51,000	51,000



FORM LB-36

DEBT SERVICE FUND

SUPPLEMENT

CITY OF ELGIN
(NAME OF MUNICIPAL CORPORATION)

011 Sewer Debt Fund

HISTORICAL DATA				BUDGET FOR NEXT YEAR		1990/91	
ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR				
SCHEDULE OF PAYMENTS							
Bond Principal Payments							
Issue Date		Budgeted Payment Date					
1. NEW		FUND					
2. N/A		N/A					
3. N/A		N/A					
4. N/A		N/A					
5. N/A		N/A					
6. N/A		N/A					
7. N/A		N/A					
8. N/A		N/A					
9. TOTAL PRINCIPAL PAYMENTS							
Bond Interest Payments							
Issue Date		Budgeted Payment Date					
1. N/A		N/A					
2. N/A		N/A					
3. N/A		N/A					
4. N/A		N/A					
5. N/A		N/A					
6. N/A		N/A					
7. N/A		N/A					
8. N/A		N/A					
9. N/A		N/A					
10. TOTAL INTEREST PAYMENTS							
Unappropriated Ending Fund Balance by							
Issue Date		Payment Date					
1. APR 90 Interim Loan		DEC 91					
2. Interest		DEC 91					
3. FmHA BONDS		91/92					
4. FmHA BONDS		91/92					
5. FmHA BONDS		91/92					
6. FmHA BONDS		91/92					
7. TOTAL UNAPPROPRIATED ENDING FUND BALANCE							
TOTAL REQUIREMENTS							



FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

CITY OF ELGIN

012 WATER DEBT

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR 89/90	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 87/88	FIRST PRECEDING YEAR 88/89						
General Fund Water/Sewer				RESOURCES	012 000 400		
				Beginning Fund Balance:			
1	20,181	18,572	31,600	1. *Cash on Hand (Cash Basis), or	36,000	36,000	36,000
2	-0-	-0-	-0-	2. *Working Capital (Accrual Basis)	-0-	-0-	-0-
3	3,793	4,332	4,400	3. Previously Levied Taxes Estimated to be Received	1,100	1,100	1,100
4	638	3,573	1,500	4. Earnings from Temporary Investments	1,500	1,500	1,500
5	16,250	26,425	34,217	5. Transferred from Other Funds WATER FUND	30,000	30,000	30,000
6	-0-	-0-	24,915	6. SEWER FUND	-0-	-0-	-0-
7	40,862	52,902	96,632	7. Total Resources, Except Taxes to be Levied	68,600	68,600	68,600
8			11,600	8. Taxes Necessary to Balance	14,110	14,110	14,110
9	55,858	44,533		9. Taxes Collected in Year Levied			
96,720			108,232	TOTAL RESOURCES	82,710	82,710	82,710
				REQUIREMENTS	012 600 600		
				Bond Principal Payments			
1	21,745	17,582	18,462	1 GO (74&75) JAN 1	20,354	20,354	20,354
2	-0-	-0-	5,000	2 WATER (75) SEP 1	5,000	5,000	5,000
3	23,000	23,000	24,000	3 SEWER (65) JULY 1 Transfer	10,000	10,000	10,000
4	44,745	40,582	47,462	4 Total Principal	35,354	35,354	35,354
				Bond Interest Payments			
				Issue Date	Budgeted Payment Date		
1	30,743	25,559	21,168	1 GO (74 & 75) JAN 1	19,276	19,276	19,276
2	2,660	-0-	2,398	2 WATER (75) SEP 1 & MAR 1	2,040	2,040	2,040
3	-0-	888	915	3 SEWER (65)	-0-	-0-	-0-
4	33,403	26,447	24,481	4 Total Interest	21,316	21,316	21,316
				Unappropriated Balance for Following Year By			
				Issue Date	Payment Date		
1			30,094	1 GO (74 & 75) JAN 1	20,000	20,000	20,000
2			6,195	2 WATER (75) SEP 1	6,040	6,040	6,040
3				3			
4				4			
5	18,572	30,426	36,289	5 Total Unappropriated Ending Fund Balance	26,040	26,040	26,040
96,720			108,232	TOTAL REQUIREMENTS	82,710	82,710	82,710



DEBT SERVICE FUND

SUPPLEMENT

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

012 Water Debt Fund

HISTORICAL DATA				SCHEDULE OF PAYMENTS		BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR							
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR							
YEAR	YEAR	88/89	89/90						
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
				1. GO 74	JAN 1	7,007	7,007	301	7,007
				2. GO 75	JAN 1	13,347	13,347	302	13,347
				3.					
				4. WATER 75	SEPT 1	5,000	5,000	303	5,000
				5.					
				6. SEWER 65	APR 1	-0-	-0-	304	18,000
				7.					
				8.					
				9. TOTAL PRINCIPAL PAYMENTS		25,354	25,354	35,354	
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
				1. GO 74	JAN 1	6,203	6,203	311	6,203
				2. GO 75	JAN 1	13,073	13,073	312	13,073
				3.					
				4. WATER 75	SEPT 1	1,020	1,020	313	1,020
				5.					
				6.					
				7. SEWER 65	OCT 1	N/A	N/A	N/A	N/A
				8.					
				9.					
				10. TOTAL INTEREST PAYMENTS		21,316	21,316	21,316	
				Unappropriated Ending Fund Balance by					
				Issue Date	Payment Date				
				1. WATER 75	SEPT 1	6,040	6,040		6,040
				2. GO (74 & 75)	JAN 1	20,000	20,000		20,000
				3.					
				4.					
				5.					
				6.					
				7. TOTAL UNAPPROPRIATED ENDING FUND BALANCE		26,040	26,040		26,040
				TOTAL REQUIREMENTS		82,710	82,710		82,710



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-2 on (date) May 9, 1989 for the following specified purposes:

To Reserve Funds for Water System Maintenance and Debt Payment

RESERVE FUND

RESOURCES AND REQUIREMENTS

Last year for fund 2001/2002 Last year for contributions 1999/2000

WATER SYSTEM RESERVE

FUND

CITY OF EUGENE
(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR		DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER	BUDGET COMMITTEE				
87/88		88/89	89/90						
(Previous Reserve Fund)									
1	40,493	42,186	-0-	49,284	49,284	1	49,284		49,284
2	-0-	-0-	-0-	-0-	-0-	2	-0-		-0-
3	-0-	-0-	-0-	-0-	-0-	3	-0-		-0-
4	1,693	3,090	2,400	3,943	3,943	4	3,943		3,943
5	-0-	-0-	-0-	-0-	-0-	5	-0-		-0-
6	-0-	-0-	45,300	-0-	-0-	6	-0-		-0-
7	-0-	-0-	-0-	-0-	-0-	7	6,471		6,471
8	-0-	-0-	-0-	-0-	-0-	8	-0-		-0-
9	42,186	45,276	47,700	59,698	59,698	9	59,698		59,698
10	-0-	-0-	-0-	-0-	-0-	10	-0-		-0-
11	-0-	-0-	-0-	-0-	-0-	11	-0-		-0-
12	42,186	45,276	47,700	59,698	59,698	12	59,698		59,698
1	-0-	-0-	16,000	40,000	40,000	1	40,000		40,000
2	-0-	-0-	31,700	19,698	19,698	2	19,698		19,698
3	-0-	-0-	-0-	-0-	-0-	3	-0-		-0-
4	-0-	-0-	-0-	-0-	-0-	4	-0-		-0-
5	-0-	-0-	-0-	-0-	-0-	5	-0-		-0-
6	-0-	-0-	-0-	-0-	-0-	6	-0-		-0-
7	-0-	-0-	-0-	-0-	-0-	7	-0-		-0-
8	-0-	-0-	-0-	-0-	-0-	8	-0-		-0-
9	-0-	-0-	-0-	-0-	-0-	9	-0-		-0-
10	-0-	-0-	-0-	-0-	-0-	10	-0-		-0-
11	-0-	-0-	-0-	-0-	-0-	11	-0-		-0-
12	-0-	-0-	-0-	-0-	-0-	12	-0-		-0-
13	-0-	-0-	-0-	-0-	-0-	13	-0-		-0-
14	-0-	-0-	-0-	-0-	-0-	14	-0-		-0-
15	-0-	-0-	-0-	-0-	-0-	15	-0-		-0-
16	42,186	-0-	-0-	-0-	-0-	16	-0-		-0-
17	-0-	45,276	47,700	59,698	59,698	17	59,698		59,698
1	-0-	-0-	16,000	40,000	40,000	1	40,000		40,000
2	-0-	-0-	31,700	19,698	19,698	2	19,698		19,698
3	-0-	-0-	-0-	-0-	-0-	3	-0-		-0-
4	-0-	-0-	-0-	-0-	-0-	4	-0-		-0-
5	-0-	-0-	-0-	-0-	-0-	5	-0-		-0-
6	-0-	-0-	-0-	-0-	-0-	6	-0-		-0-
7	-0-	-0-	-0-	-0-	-0-	7	-0-		-0-
8	-0-	-0-	-0-	-0-	-0-	8	-0-		-0-
9	-0-	-0-	-0-	-0-	-0-	9	-0-		-0-
10	-0-	-0-	-0-	-0-	-0-	10	-0-		-0-
11	-0-	-0-	-0-	-0-	-0-	11	-0-		-0-
12	-0-	-0-	-0-	-0-	-0-	12	-0-		-0-
13	-0-	-0-	-0-	-0-	-0-	13	-0-		-0-
14	-0-	-0-	-0-	-0-	-0-	14	-0-		-0-
15	-0-	-0-	-0-	-0-	-0-	15	-0-		-0-
16	42,186	-0-	-0-	-0-	-0-	16	-0-		-0-
17	-0-	45,276	47,700	59,698	59,698	17	59,698		59,698

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-3 on (date) May 9, 1989 for the following specified purposes:

To Reserve Funds for Sewer Maintenance,
Equipment Replacement and Debt Payment

RESERVE FUND

RESOURCES AND REQUIREMENTS

SEWER SYSTEM RESERVE

FUND

Last year for fund 2001/2002Last year for contributions 1999/2000

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR <u>1990/1991</u>			
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR 89/90		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
			RESOURCES				
			Beginning Fund Balance:				
1		-0-	1. Cash on Hand (Cash Basis), or	4,000	4,000	4,000	1
2		-0-	2. Working Capital (Accrual Basis)	-0-	-0-	-0-	2
3		-0-	3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-	3
4		50	4. Earning from Temporary Investments	320	320	320	4
5		4,000	5. Transferred from Other Funds	-0-	-0-	-0-	5
6		-0-	6. SEWER FUND	12,768	12,768	12,768	6
7			7.				7
8			8.				8
9		4,050	9. Total Resources, Except Taxes to be Levied	17,088	17,088	17,088	9
10		-0-	10. Taxes Necessary to Balance	-0-	-0-	-0-	10
11			11. Taxes Collected in Year Levied				11
12		4,050	12. TOTAL RESOURCES	17,088	17,088	17,088	12
			REQUIREMENTS				
1		1,500	1. Emergency Maintenance	10,000	10,000	10,000	1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7.				7
8			8.				8
9			9.				9
10			10.				10
11			11.				11
12			12.				12
13			13.				13
14			14.				14
15			15.				15
16		2,550	16. RESERVED FOR FUTURE EXPENDITURE	7,088	7,088	7,088	16
17		4,050	17. TOTAL REQUIREMENTS	17,088	17,088	17,088	17



FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

911 - FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1990/91			
ACTUAL		ADOPTED BUDGET THIS YEAR 89/90		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
			RESOURCES				
			Beginning Fund Balance:				
1	27,335	34,500	1. *Cash on Hand (Cash Basis), or	42,480	42,480	42,480 704	
2	-0-	-0-	2. *Working Capital (Accrual Basis)	-0-	-0-	-0-	
3	-0-	-0-	3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-	
4	2,858	2,600	4. Earning from Temporary Investments	-0-	-0-	-0-	
5	-0-	-0-	5. Transferred from Other Funds	-0-	-0-	-0-	
6	5,814	4,200	6. STATE RECEIPTS	4,200	4,200	4,200 023	
7			7.				
8			8.				
9	36,007	41,300	9. Total Resources, Except Taxes to be Levied	46,680	46,680	46,680	
10		-0-	10. Taxes Necessary to Balance	-0-	-0-	-0-	
11	-0-		11. Taxes Collected in Year Levied				
12	36,007	41,300	12. TOTAL RESOURCES	46,680	46,680	46,680	
			REQUIREMENTS				
1	-0-	41,300	1. Contract Services			010 100 200	
2	-0-	-0-	2. 911 Dispatch	46,680	46,680	46,680 145	
3			3.				
4			4.				
5			5.				
6			6.				
7			7.				
8			8.				
9			9.				
10			10.				
11			11.				
12			12.				
13			13.				
14			14.				
15			15.				
16	36,007		16. UNAPPROPRIATED ENDING FUND BALANCE	-0-	-0-	-0-	
17	36,007	41,300	17. TOTAL REQUIREMENTS	46,680	46,680	46,680	



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

STATE REVENUE SHARING

CITY OF ELGIN

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1990/91		
ACTUAL		ADOPTED BUDGET THIS YEAR 89/90	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 87/88	FIRST PRECEDING YEAR 88/89						
				RESOURCES			020 600 400
				Beginning Fund Balance:			
1	2,786	9,250	4,900	1. *Cash on Hand (Cash Basis), or	-0-	-0-	-0-
2	-0-	-0-	-0-	2. *Working Capital (Accrual Basis)	-0-	-0-	-0-
3	-0-	-0-	-0-	3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-
4	-0-	963	100	4. Earning from Temporary Investments	50	50	50
5	-0-	-0-	-0-	5. Transferred from Other Funds	-0-	-0-	-0-
6	6,464	7,189	7,100	6. STATE REVENUE RECEIPTS	6,300	6,300	6,300 020
7				7.			
8				8.			
9	9,250	17,402	12,100	9. Total Resources, Except Taxes to be Levied	6,350	6,350	6,350
10			-0-	10. Taxes Necessary to Balance	-0-	-0-	-0-
11	-0-	-0-		11. Taxes Collected in Year Levied			
12	9,250	17,402	12,100	12. TOTAL RESOURCES	6,350	6,350	6,350
				REQUIREMENTS			
1				1.			020 400
2				2. Transfer To:			
3	-0-	-0-	11,140	3. Parks & Leisure Fund	6,350	6,350	6,350 405 000
4	-0-	12,500	-0-	4. General Fund	-0-	-0-	-0-
5	-0-	-0-	960	5. Street Improvement Fund	-0-	-0-	-0-
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	9,250	-0-	-0-	16. UNAPPROPRIATED ENDING FUND BALANCE	-0-	-0-	-0-
17	9,250	4,902	12,100	17. TOTAL REQUIREMENTS	6,350	6,350	6,350



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

SEWER IMPROVEMENT PROJECT

CITY OF ELGIN

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR 89/90		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR					
			RESOURCES			024 000 400
			Beginning Fund Balance:			
1		-0-	1. *Cash on Hand (Cash Basis), or	186,638	186,638	186,638 700
2		-0-	2. *Working Capital (Accrual Basis)	-0-	-0-	-0-
3		-0-	3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-
4		-0-	4. Earning from Temporary Investments	-0-	-0-	-0-
5		-0-	5. Transferred from Other Funds: DEQ REV. Loan	-0-	-0-	-0-
6		302,176	6. OCD BLOCK GRANT	288,876	288,876	288,876 302 6
7		620,824	7. EPA GRANT	620,824	620,824	620,824 301 7
8		253,000	8. GO BONDS	-0-	-0-	-0-
9		1,176,000	9. Total Resources, Except Taxes to be Levied	1,096,338	1,096,338	1,096,338
10		-0-	10. Taxes Necessary to Balance	-0-	-0-	-0-
11			11. Taxes Collected in Year Levied			
12		1,176,000	12. TOTAL RESOURCES	1,096,338	1,096,338	1,096,338
			REQUIREMENTS			
1		105,000	1. Land purchase Imp.	105,000	105,000 024 100 105,000 300 1	
2		810,000	2. Sewer Improvements	762,000	762,000	762,000 132 2
3		-0-	3. Grant Administration	-0-	-0-	-0-
4		21,000	4. Personnel Services	21,000	21,000	21,000 100/55 4
5		25,000	5. Contract Services	16,300	16,300	16,300 200/145 5
6		3,000	6. Audit	3,000	3,000	3,000 032 6
7		172,000	7. Capital Project Contract Service	160,000	160,000	160,000 300/145 7
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			024 500 700,000
16		40,000	16. UNAPPROPRIATED ENDING FUND BALANCE	29,038	29,038	29,038
17		1,176,000	17. TOTAL REQUIREMENTS	1,096,338	1,096,338	1,096,338

*Includes Unappropriated Balance budgeted last year.

PAGE

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1990- on (date) May 8, 1990 for the following specified purposes:

Reserve Funds for Bicycle/Footpath Const.

RESERVE FUND

RESOURCES AND REQUIREMENTS

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund: 2002/2003 Last year for contributions: 2000/2001

BICYCLE/FOOTPATH RESERVE

FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1990/1991		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			RESOURCES			
			Beginning Fund Balance:			
1			1. Cash on Hand (Cash Basis), or	-0-	-0-	-0-
2			2. Working Capital (Accrual Basis)	-0-	-0-	-0-
3			3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-
4			4. Earning from Temporary Investments	-0-	-0-	-0-
5			5. Transferred from Other Funds	-0-	-0-	-0-
6			6. Steet Fund 1% Prior Receipts	2,400	2,400	2,400
7			7. 1% 1990/91 Recpts	714	714	714
8			8.			3,114
9			9. Total Resources, Except Taxes to be Levied	3,114	3,114	3,114
10			10. Taxes Necessary to Balance			
11			11. Taxes Collected in Year Levied			
12			TOTAL RESOURCES	3,114	3,114	3,114
			REQUIREMENTS			
1			1.			
2			2. Sidewalk Constuction Repair	2,114	3,114	015 100 200
3			3.			3,114 050
4			4.			
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16			16. RESERVED FOR FUTURE EXPENDITURE	1,000	-0-	-0-
17			TOTAL REQUIREMENTS	3,114	3,114	3,114